

RECORDER'S OPERATION AND MAINTENANCE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Intergovernmental revenues			
Entitlements and shared revenues	\$ 756	\$ 815	\$ 59
Charges for services			
General government	1,279	1,352	73
Interest earnings	111	189	78
TOTAL REVENUES	<u>2,146</u>	<u>2,356</u>	<u>210</u>
EXPENDITURES			
Current			
General government services			
Personal services		600	
Supplies		69	
Contract services and other charges		367	
Interfund payments for services		57	
Total general government services	<u>2,516</u>	<u>1,093</u>	<u>1,423</u>
Capital outlay			
Capitalized expenditures	264	132	132
Transfers out	4	821	(817)
TOTAL EXPENDITURES	<u>2,784</u>	<u>2,046</u>	<u>738</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (638)</u>	310	<u>\$ 948</u>
Adjustment from budgetary basis to GAAP basis		77 ^(a)	
Excess of revenue over expenditures		387	
Fund balance - January 1, 2007		3,661	
Fund balance - December 31, 2007		<u>\$ 4,048</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (70)	
Encumbrances not included in GAAP basis expenditures		147	
Adjustment from budgetary basis to GAAP basis		<u>\$ 77</u>	